



Payment Report
FY2007-08
December Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,373.86	428,149.56	642,224.30	107,037.39
This Month's Payment - sent to Fallon County				107,037.39
Quality Educator (01-3111)				
ENTITLEMENT	131,370.76	52,548.32	78,822.44	13,137.08
This Month's Payment - sent to Fallon County				13,137.08
At Risk Student (01-3112)				
ENTITLEMENT	7,947.29	3,178.92	4,768.37	794.73
This Month's Payment - sent to Fallon County				794.73
Indian Education for All (01-3113)				
ENTITLEMENT	8,078.40	3,231.36	4,847.04	807.84
This Month's Payment - sent to Fallon County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Fallon County				120.00
Special Education (01-3115)				
ENTITLEMENT	66,129.96	26,452.00	39,677.96	6,613.00
This Month's Payment - sent to Fallon County				6,613.00

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

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District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	40,458.52	60,687.81	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				138,624.67

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,537.08	136,214.84	204,322.24	34,053.71
This Month's Payment - sent to Fallon County				34,053.71
Quality Educator (01-3111)				
ENTITLEMENT	47,507.33	19,002.92	28,504.41	4,750.73
This Month's Payment - sent to Fallon County				4,750.73
At Risk Student (01-3112)				
ENTITLEMENT	351.91	140.76	211.15	35.19
This Month's Payment - sent to Fallon County				35.19

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	677.28	1,015.92	169.32
This Month's Payment - sent to Fallon County				169.32
Special Education (01-3115)				
ENTITLEMENT	13,432.97	5,373.20	8,059.77	1,343.30
This Month's Payment - sent to Fallon County				1,343.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	40,458.52	60,687.81	10,114.63
This Month's Payment - sent to Fallon County				10,114.63
This Month's Payment for District				50,466.88

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	564,364.40	846,546.54	141,091.10	141,091.10
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	71,551.24	107,326.85	17,887.81	17,887.81
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	3,319.68	4,979.52	829.92	829.92
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	3,908.64	5,862.96	977.16	977.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	480.00	720.00	120.00	120.00



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FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 476

County ANB: EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	79,562.93	31,825.20	47,737.73	7,956.30
				7,956.30
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.66	80,917.04	121,375.62	20,229.26
				20,229.26
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				189,091.55
Coop Payment				0.00
County Payment				0.00
This Month's Payment				189,091.55